

CA30NHWC60

B72

1978 V.1

REGIONAL SOCIAL SERVICES

1978 BUDGET

ACCOUNTS

VOLUME I

1978 CURRENT BUDGET

DIVISION:

PRELIMINARY FORECAST

SECTION:

SUMMARY

UNIT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1979 BUDGET
	EXPENDITURES						
	Administration	2,180,197	2,042,301	2,232,470	28,660	2,261,130	
	Income Maintenance	13,116,330	12,549,676	13,999,050		13,999,050	
	Special Income	1,264,800	1,306,456	1,397,380	132,500	1,529,880	
	Day Care	1,963,679	1,732,761	2,047,350	5,510	2,052,860	
	Systems	203,700	113,411	102,000		102,000	
	Special Services	1,557,473	1,493,063	1,648,720	69,580	1,718,300	
		20,286,179	19,237,668	21,426,970	236,250	21,663,220	
	REVENUES						
	Administration	1,076,140	1,008,642	1,091,610	14,330	1,105,940	
	Income Maintenance	10,367,440	10,057,254	11,188,360		11,188,360	
	Special Income	923,350	951,374	1,017,200	106,000	1,123,200	
	Day Care	1,570,940	1,393,964	1,634,260	4,410	1,638,670	
	Systems	59,250	53,789	47,500		47,500	
	Special Services	1,180,289	1,096,337	1,204,740	55,660	1,260,400	
		15,177,409	14,561,360	16,183,670	180,400	16,364,070	
	TO BE MET FROM GENERAL LEVY	5,108,770	4,676,308	5,243,300	55,850	5,299,150	

1978 CURRENT BUDGET

DIVISION: ADMINISTRATION

PRELIMINARY FORECAST

SECTION:	SUMMARY
1	1. The first section of the report discusses the background and objectives of the study.
2	2. The second section describes the methodology used in the study, including data collection and analysis.
3	3. The third section presents the results of the study, showing the distribution of the data.
4	4. The fourth section discusses the conclusions drawn from the study and the implications for future research.
5	5. The fifth section provides a summary of the findings and a final conclusion.

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ADMINISTRATION

SECTION: NON-SUBSIDIZABLE

[illegible]

DIVISION: INCOME MAINTENANCE

SECTION:	SUMMARY
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SECTION: GENERAL (80%)

[illegible]

FORM 1

SECTION: NON-RESIDENTS (100%)

[illegible]

DIVISION: INCOME MAINTENANCE

SECTION: SHELTER SHORTFALL (50%)

[illegible]

SECTION:	SUMMARY
1.0	Introduction
2.0	General Information
3.0	Technical Specifications
4.0	Construction Details
5.0	Quality Assurance
6.0	Project Management
7.0	Environmental Considerations
8.0	Health and Safety
9.0	Communication
10.0	Conclusion

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1978 BUDGET
	EXPENDITURES						
2300	Supplementary Aid (80%)	951,500	973,570	1,037,600	132,500	1,170,100	
2400	Supplementary Aid -						
	Non Resident (100%)	2,000	4,055	4,770		4,770	
2500	Special Assist. - L.I. (50%)	80,700	94,291	101,990		101,990	
2600	Special Assist.-G.W.A. (50%)	221,600	226,444	243,320		243,320	
2700	Special Assist.-N.R.-L.I. (100%)	2,000	1,692	2,460		2,460	
2800	Special Assist.-N.R.-G.W.A. (100%)	7,000	6,404	7,240		7,240	
		1,264,800	1,306,456	1,397,380	132,500	1,529,880	
	REVENUES						
	Provincial Subsidy (50%)	151,150	160,367	172,650		172,650	
	Provincial Subsidy (80%)	761,200	778,856	830,080	106,000	936,080	
	Provincial Subsidy (100%)	11,000	12,151	14,470		14,470	
		923,350	951,374	1,017,200	106,000	1,123,200	
	TO BE MET FROM GENERAL LEVY	341,450	355,082	380,180	26,500	406,680	

1978 CURRENT BUDGET

DIVISION: SPECIAL INCOME

PRELIMINARY FORECAST

SECTION: SUPPLEMENTARY AID (80%)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1979 BUDGET
	EXPENDITURES						
2323	Shelter	485,700	503,954	535,000	132,500	667,500	
2331	Moving Expenses	64,200	62,277	65,300		65,300	
2332	Funeral & Burial	51,500	38,692	40,340		40,340	
2333	Optical Services	4,300	3,269	3,600		3,600	
2334	Dentures	69,580	63,343	66,950		66,950	
2335	Prosthetic Appliances	42,700	41,302	45,390		45,390	
2336	Vocational Training	2,600	1,324	2,600		2,600	
2337	Dental Services	43,720	43,720	46,340		46,340	
2338	Household Appliances	85,000	89,835	98,000		98,000	
2341	Home Repairs	18,500	22,412	23,690		23,690	
2342	Transportation	45,900	67,399	71,440		71,440	
2345	Other (Presc. Drugs)	37,800	36,043	38,950		38,950	
		951,500	973,570	1,037,600	132,500	1,170,100	
	REVENUE						
	Provincial Subsidy (80%)			830,080	106,000	936,080	
	TO BE MET FROM GENERAL LEVY			207,520	26,500	234,020	

1978 CURRENT BUDGET

PRELIMINARY FORECAST

DEPARTMENT: SOCIAL SERVICES

DIVISION: SPECIAL INCOME

SECTION: SUPPLEMENTARY AID-NON RESIDENTS (100%)

FORM 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL
	EXPENDITURES					
2423	Shelter	200	3,253	2,700		2,700
2429	Surgical Supplies	100	58	100		100
2432	Funerals & Burials	900	197	900		900
2433	Optical Services	100		100		100
2434	Dentures	400		400		400
2445	Other	300	547	570		570
		2,000	4,055	4,770		4,770
	REVENUES					
	Provincial Subsidy (100%)			4,770		4,770
	TO BE MET FROM GENERAL LEVY			-0-		-0-

1978 CURRENT BUDGET

DIVISION: SPECIAL INCOME

PRELIMINARY FORECAST

SECTION: SPECIAL ASSISTANCE - LOW INCOME (50%)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1979 BUDGET
	EXPENDITURES						
2528	Prescribed Drugs	41,000	59,831	65,810		65,810	
2529	Surgical Supplies	700	205	230		230	
2530	Travel & Transportation	2,800	1,732	1,830		1,830	
2531	Moving	2,100	1,530	1,620		1,620	
2532	Funerals & Burials	6,700	5,728	4,540		4,540	
2533	Optical Services	2,100	1,817	2,000		2,000	
2534	Dentures	5,800	5,307	6,000		6,000	
2535	Prosthetic Appliances	5,800	4,193	4,600		4,600	
2536	Vocational Training	300	82	200		200	
2537	Dental Services	11,700	11,624	12,780		12,780	
2545	Other	1,700	2,242	2,380		2,380	
		80,700	94,291	101,990		101,990	
	REVENUES						
	Provincial Subsidies (50%)			50,990		50,990	
	TO BE MET FROM GENERAL LEVY			51,000		51,000	

1978 CURRENT BUDGET

DIVISION:

SPECIAL INCOME

PRELIMINARY FORECAST

SECTION:

SPECIAL ASSISTANCE (G.W.A.) - (50%)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	1978 BUDGET		TOTAL	1978 ACTUAL
				EXISTING	CHANGE		
	EXPENDITURES						
2629	Surgical Supplies	3,000	2,101	2,300		2,300	
2630	Travel & Transportation	17,900	16,240	17,260		17,260	
2631	Moving	23,100	25,746	27,330		27,330	
2632	Funerals & Burials	24,300	20,635	19,880		19,880	
2633	Optical Services	23,100	18,865	20,750		20,750	
2634	Dentures	29,400	23,529	25,880		25,880	
2635	Prosthetic Appliances	10,900	12,288	13,500		13,500	
2636	Vocational Training	1,700	1,319	1,400		1,400	
2637	Dental Services	44,400	54,985	60,000		60,000	
2638	Household Appliances	25,300	31,563	34,700		34,700	
2645	Other	18,500	19,173	20,320		20,320	
		221,600	226,444	243,320		243,320	
	REVENUES						
	Provincial Subsidy (50%)			121,660		121,660	
	TO BE MET FROM GENERAL LEVY			121,660		121,660	

1978 CURRENT BUDGET

DIVISION: SPECIAL INCOME

PRELIMINARY FORECAST

SECTION: SPECIAL ASSISTANCE - NON RESIDENTS - L.I. (100%)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1979 BUDGET
	EXPENDITURES						
2728	Prescribed Drugs	100		100		100	
2729	Surgical Supplies	100		100		100	
2730	Travel & Transportation	100	511	560		560	
2732	Funerals & Burials	900	940	900		900	
2733	Optical Services	100		100		100	
2734	Dentures	200		200		200	
2735	Prosthetic Appliances	100	65	100		100	
2736	Vocational Training	100		100		100	
2745	Other	300	176	300		300	
		2,000	1,692	2,460		2,460	
	REVENUES						
	Provincial Subsidy (100%)			2,460		2,460	
	TO BE MET FROM GENERAL LEVY			-0-		-6-	

1978 CURRENT BUDGET

DIVISION: DAY CARE

PRELIMINARY FORECAST

SECTION: SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1979 BUDGET
	EXPENDITURES						
6000	Licensed Nurseries	1,373,938	1,172,790	1,409,520		1,409,520	
6100	Private Home Day Care-Providers	251,300	249,671	277,500		277,500	
6200	Private Home Day Care- Admin.	66,961	52,084	55,550		55,550	
6300	Crown Point	62,840	45,692				
6700	Red Hill - Programme	95,579	89,058	167,290		167,290	
6772	Red Hill - Transportation	8,500	8,774	11,660		11,660	
6900	Red Hill - Property & Equip.						
	-Operation & Maintenance	33,312	36,745	38,080	5,510	43,590	
7000	Red Hill - Dietary Services	24,227	25,260	37,130		37,130	
7100	Red Hill - Gen. & Admin.	10,980	9,185	13,740		13,740	
7200	Day Care Divisional Admin.	36,042	43,502	36,880		36,880	
		1,963,679	1,732,761	2,047,350	5,510	2,052,860	
	REVENUES						
	Provincial Subsidies (50%)		5,742	6,010		6,010	
	Provincial Subsidies (80%)	1,570,940	1,377,022	1,628,250	4,410	1,632,660	
	Miscellaneous Revenue	-0-	11,200	-0-	-0-	-0-	
		1,570,940	1,393,964	1,634,260	4,410	1,638,670	
	TO BE MET FROM GENERAL LEVY	392,739	338,797	413,090	1,100	414,190	

1978 CURRENT BUDGET

DIVISION: DAY CARE

PRELIMINARY FORECAST

SECTION: LICENSED NURSERIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1979 BUDGET
	EXPENDITURES						
6000	Fees to Operators	1,337,250	1,134,216	1,354,000		1,354,000	
6001	Salaries	29,262	30,682	45,540		45,540	
6004	Employee Benefits	4,682	3,764	6,830		6,830	
6087	Office Expenses	2,073	3,550	2,100		2,100	
6091	Travel	625	558	900		900	
6092	Staff Training	46	20	150		150	
		1,373,938	1,172,790	1,409,520		1,409,520	
	REVENUES						
	Provincial Subsidy (50%)			6,010		6,010	
	Provincial Subsidy (80%)			1,117,990		1,117,990	
				1,124,000		1,124,000	
	TO BE MET FROM GENERAL LEVY			285,520		285,520	

SECTION: PRIVATE HOME DAY CARE - PROVIDERS

[illegible]

1978 CURRENT BUDGET

DIVISION: DAY CARE

PRELIMINARY FORECAST

SECTION: PRIVATE HOME DAY CARE - ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1979 BUDGET
	EXPENDITURES						
6201	Salaries & Wages	52,270	42,724	43,950		43,950	
6204	Employee Benefits	8,363	4,641	6,590		6,590	
6287	Office Expenses	2,293	1,514	1,560		1,560	
6291	Travel Expenses	3,825	3,079	3,300		3,300	
6292	Staff Training	210	126	150		150	
		66,961	52,084	55,550		55,550	
	REVENUE						
	Provincial Subsidy (80%)			44,440		44,440	
	TO BE MET FROM GENERAL LEVY			11,110		11,110	

SECTION: MUNICIPAL CENTRES - CROWN POINT

[illegible]

1978 CURRENT BUDGET

DIVISION: DAY CARE

PRELIMINARY FORECAST

SECTION: MUNICIPAL CENTRES - RED HILL - PROGRAMME (80%)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1978 BUDGET
	EXPENDITURES						
6701	Salaries	98,450	102,350	164,300		164,300	
6704	Employee Benefits	15,729	7,131	24,650		24,650	
6791	Travelling	700	788	600		600	
6792	Staff Training	700	595	740		740	
6799	Recoveries	(20,000)	(21,806)	(23,000)		(23,000)	
		95,579	89,059	167,290		167,290	
	REVENUES						
	Provincial Subsidy (80%)			133,830		133,830	
	TO BE MET FROM GENERAL LEVY			33,460		33,460	

SECTION: MUNICIPAL CENTRES - RED HILL - TRANSPORTATION
(CHILDREN) (80%)

[illegible]

1978 CURRENT BUDGET

DIVISION: DAY CARE

PRELIMINARY FORECAST

SECTION: MUNICIPAL CENTRES - RED HILL - PROP. & EQUIP.
OPERATION & MAIN. (80%)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1979 BUDGET
	EXPENDITURES						
6901	Salary - Caretaker	11,817	11,608	12,460		12,460	
6904	Employee Benefits	1,835	1,176	1,870		1,870	
6942	Insurance		1,000	1,700		1,700	
6981	Repair & Replace - Furn. & Equip.	3,000	3,264	3,600		3,600	
6982	Rent	6,000	6,000	6,000		6,000	
6983	Repair & Mtc. - Property	660	969	1,000		1,000	
6984	Utilities	8,000	8,471	8,950		8,950	
6986	Cleaning & Laundry Supplies	2,000	2,838	2,500		2,500	
6987	Maintenance Contracts		1,665		3,250	3,250	
6988	Property Replacements				2,260	2,260	
9000	Renovations (Recoveries)		(246)				
		33,312	36,745	38,080	5,510	43,590	
	REVENUE						
	Provincial Subsidy (80%)			30,460	4,410	34,870	
	TO BE MET FROM GENERAL LEVY			7,620	1,100	8,720	

(80%)

SECTION: MUNICIPAL CENTRES - RED HILL - DIETARY SERVICES

[illegible]

SECTION: MUNICIPAL CENTRES - RED HILL - GENERAL & ADMIN. (80%)

[illegible]

[illegible]

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1978 CURRENT BUDGET

DIVISION: SPECIAL SERVICES

PRELIMINARY FORECAST

SECTION: SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1979 BUDGET
	EXPENDITURES						
50	Individual & Group Counselling	251,554	258,894	266,620		266,620	
80	Staff Training & Development	2,200	1,979	4,000		4,000	
80	Hostels & Boarding Homes - Gen.	487,560	505,336	549,160	69,580	618,740	
100	Hostels & Transients - Non Res.	2,700	8,860	9,390		9,390	
80	L.O.N.A.R. Work Activity	115,510	113,651	126,210		126,210	
80	Nursing Homes	30,900	22,676	15,500		15,500	
80	Nursing Services	21,170	5,860	6,550		6,550	
80	Homemakers Services	375,560	276,386	285,760		285,760	
50	Group Homes	85,100	77,359	40,000		40,000	
	Non-Subsidizable Costs	2,280	2,470	2,280		2,280	
	Helping Hands	182,939	219,592	343,250		343,250	
		1,557,473	1,493,063	1,648,720	69,580	1,718,300	
	REVENUES						
	Provincial Subsidy (50%)	168,330	168,127	153,310		153,310	
	Provincial Subsidy (80%)	826,320	740,710	789,750	55,660	845,410	
	Provincial Subsidy (100%)	2,700	8,860	9,390		9,390	
	Federal Subsidy - Helping Hands	80,939	65,396	54,920		54,920	
	Provincial Subsidy - Help. Hands	102,000	113,244	197,370		197,370	
		1,180,289	1,096,337	1,204,740	55,660	1,260,400	
	TO BE MET FROM GENERAL LEVY	377,184	396,726	443,980	13,920	457,900	

SECTION: INDIVIDUAL AND GROUP COUNSELLING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1978 BUDGET
	EXPENDITURES						
1057	Non-Oriented Casework (F.S.A.)	8,640	8,640	9,160		9,160	
1058	John Howard Society	13,200	11,690	12,480		12,480	
1059	HPH Life Skills (F.S.A.)	9,140	11,121	9,690		9,690	
1060	Family Development (F.S.A.)	84,470	86,936	88,680		88,680	
1061	Big Brother Assoc.	24,100	24,140	25,550		25,550	
1062	Counselling (F.S.A.)	103,300	108,316	109,500		109,500	
1063	Catholic Social Services	6,200	6,195	6,570		6,570	
1095	Conferences & Conventions	2,504	1,856	3,000		3,000	
	Christmas Registry			1,990		1,990	
		251,554	258,894	266,620		266,620	
	REVENUES						
	Provincial Subsidy (50%)			133,310		133,310	
	To Be Met From General Levy			133,310		133,310	

DIVISION: SPECIAL SERVICES

SECTION: STAFF TRAINING & DEVELOPMENT

[illegible]

1978 CURRENT BUDGET

DIVISION: SPECIAL SERVICES

PRELIMINARY FORECAST

SECTION: L.O.N.A.R. Work Activity

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1979 BUDGET
	EXPENDITURES						
4001	Salaries & Wages	58,690	56,103	79,310		79,310	
4004	Employee Benefits	5,070	4,161	7,230		7,230	
4012	Staff Development		274	900		900	
4014	Telephone & Utilities	600	833	900		900	
4023	Materials	6,100	7,484	2,000		2,000	
4025	Small Tools	2,050	1,248	500		500	
4055	Operations & Maintenance		4	300		300	
4056	Allowance - Participants	23,200	24,777	31,200		31,200	
4075	Equipment	11,750	11,614				
4077	Truck - Operating Expenses		872	1,200		1,200	
4082	Rent	2,400	1,896	3,700		3,700	
4087	Culture & Recreation	2,530	1,212	1,200		1,200	
4091	Travel	4,320	3,786	6,000		6,000	
4098	Other	2,000	1,238	2,400		2,400	
4099	Recoveries	(3,200)	(1,851)	(10,630)		(10,630)	
		115,510	113,651	126,210		126,210	
	REVENUES						
	Provincial Subsidies (80%)			100,970		100,970	
	TO BE MET FROM GENERAL LEVY			25,240		25,240	

SECTION: NURSING HOMES

[illegible]

SECTION: NURSING SERVICES

[illegible]

SECTION: HOMEMAKERS SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	TOTAL	1979 BUDGE
	EXPENDITURES						
5165	Visiting Homemakers	280,000	215,716	232,750		232,750	
5166	Casual Homemakers	76,300	55,699	47,060		47,060	
5167	Red Cross Homemakers	19,260	4,971	5,950		5,950	
		375,560	276,386	285,760		285,760	
	REVENUES						
	Provincial Subsidy (80%)			228,610		228,610	
	To Be Met From General Levy			57,150		57,150	

SECTION: GROUP HOMES

[illegible]

DIVISION: SPECIAL SERVICES

SECTION: NON SUBSIDIZABLE EXPENDITURES

[illegible]

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH						
1978 CURRENT BUDGET						
PRELIMINARY FORECAST						
SECTION:						
HELPING HANDS						
DIVISION:						
SPECIAL SERVICES						
DEPARTMENT:						
SOCIAL SERVICES						
FORM 1						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1977 BUDGET	1977 PROB. ACTUAL	EXISTING	1978 BUDGET CHANGE	1979 BUDGET TOTAL
	EXPENDITURES					
	Salaries, & Wages		202,979	314,600		314,600
	Employee Benefits		7,130	20,520		20,520
	Telephone & Postage	182,939	996	1,680		1,680
	Equipment		2,963	3,000		3,000
	Rent		563	750		750
	Office Supplies & Publicity		3,178	1,000		1,000
	Transportation		8,648	10,000		10,000
	Other		365	100		100
	Recoveries		(7,230)	(8,400)		-(8,400)
		182,939	219,592	343,250		343,250
	REVENUES					
	Federal Subsidies			54,920		54,920
	Provincial Subsidies			197,370		197,370
				252,290		252,290
	TO BE MET FROM GENERAL LEVY			90,960		90,960

HAMILTON PUBLIC LIBRARY



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